

FY25 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 5.22.25

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	57,599,965	4,567,162	4,666,043	4,609,414	6,254,091	4,639,874	4,319,740	3,436,811	4,089,845	4,115,112	4,347,906	6,144,807	4,472,141	55,662,946
EIS Services	44,115,274	3,632,729	3,693,765	3,584,311	4,790,170	3,562,761	3,320,237	2,637,585	3,115,456	3,079,471	3,263,479	4,683,625	3,445,834	42,809,423
Eval/Assessment	3,007,539	211,916	202,970	213,431	345,813	236,989	215,665	159,676	222,744	223,012	263,250	373,438	252,014	2,920,919
EIT/EA Meetings	1,414,819	108,400	91,054	103,423	200,866	105,520	123,120	61,518	132,749	144,831	133,071	177,964	118,874	1,501,389
IFSP Team Meetings	1,466,226	103,224	106,398	119,639	194,283	134,459	119,484	78,509	141,500	146,874	150,203	217,068	115,921	1,627,559
Provider Mileage	5,694,043	457,813	488,215	500,271	610,556	467,064	461,709	441,997	393,358	406,934	458,122	537,184	469,023	5,692,247
Offline Payments	799,619	1,052	3,462	8,019	6,693	1,370	1,509	2,332	1,851	5,565	5,284	1,799	1,993	40,929
Protocols	129,817	3,221	3,014	26,887	8,070	16,148	6,512	0	18,376	4,981	14,478	29,573	0	131,259
Provider EI Training	154,218	0	11,056	13,414	2,614	5,206	1,530	0	1,743	3,400	8,598	5,778	7,657	60,995
SPOE Mileage	657,155	36,739	54,003	28,533	82,840	100,951	61,871	50,526	54,401	85,498	36,209	103,091	49,505	744,168
Trans/Interpreters	161,256	12,068	12,107	11,486	12,186	9,405	8,103	4,668	7,668	14,546	15,211	15,288	11,321	134,057
Central Finance Office	1,519,227	126,602	126,602	0	253,204	126,602	126,602	126,602	126,602	126,602	126,602	126,602	126,602	1,519,227
CFO PAQ/Activities	400,000	59,265	0	43,200	0	0	0	0	116,340	0	0	0	31,780	250,585
SPOE Contracts	23,156,760	1,055,670	1,369,098	839,979	2,790,416	2,347,306	1,927,610	1,524,991	2,345,065	1,530,311	1,576,819	2,709,376	1,400,866	21,417,509
SPOE Training (April, June, September)	26,928	9,978	0	356	2,425	0	0	664	0	0	280	5,460	1,218	20,382
SICC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OA Cost Allocation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Other	59,432	908	4,952	0	10,784	2,041	2,877	0	1,444	0	4,711	0	0	27,716
TOTAL EXPENDITURES	82,762,311	5,819,586	6,166,695	5,492,949	9,310,921	7,115,824	6,376,829	5,089,069	6,679,296	5,772,025	6,056,317	8,986,245	6,032,608	78,898,364

Expenditures are based on payment date and not the date of service.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	753,312	64,225	71,285	66,834	65,314	68,479	64,693	58,017	67,063	67,648	65,508	61,118	0	720,184
Private Insurance Collected	243,612	12,690	5,694	10,938	11,468	9,439	8,287	26,959	119,101	4,972	2,724	14,764	0	227,035
Medicaid Admin Collected	4,167,533	0	983,199	0	0	0	841,399	0	1,782,412	0	0	1,423,229	0	5,030,239
Medicaid Direct Collected	3,077,505	553,979	511,632	552,701	548,921	213,214	135,955	120,220	106,105	212,187	112,904	118,467	0	3,186,285
General Revenue	45,802,384	2,264,492	4,773,815	1,408,435	5,271,630	4,987,598	6,331,663	4,663,422	4,796,960	3,074,158	6,116,376	2,113,834	0	45,802,384
IDEA Part C/SIG	10,993,757	964,347	500,000	1,832,883	1,000,000	700,000	48,961	1,152,540	1,155,182	391,680	0	0	220,713	7,966,307
IDEA Part B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplemental/NDI Request	15,208,574	0	0	0	0	0	0	0	0	1,747,015	0	5,068,091	8,393,468	15,208,574
TOTAL REVENUES	80,246,677	3,859,733	6,845,625	3,871,792	6,897,333	5,978,730	7,430,959	6,021,158	8,026,823	3,750,645	6,297,513	8,799,503	8,614,181	78,141,009

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY21	FY22	FY23	FY24	FY25	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	6,792	7,455	8,235	8,686	8,449	7,923
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	15,733	17,662	19,068	19,484	19,196	18,229
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	50,972,801	55,864,367	53,238,029	57,411,220	55,481,598	54,593,603
Program Cost per Child	All expenditures calculated on a per children served basis.	3,240	3,163	2,792	2,947	2,890	3,006
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	35,868,580	40,619,690	37,238,101	39,481,373	38,771,137	38,395,776
Direct Service Cost per Child	All EI servicies calculated on a per children served basis.	2,280	2,300	1,953	2,026	2,020	2,116

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